

00000000000000000000000000000000

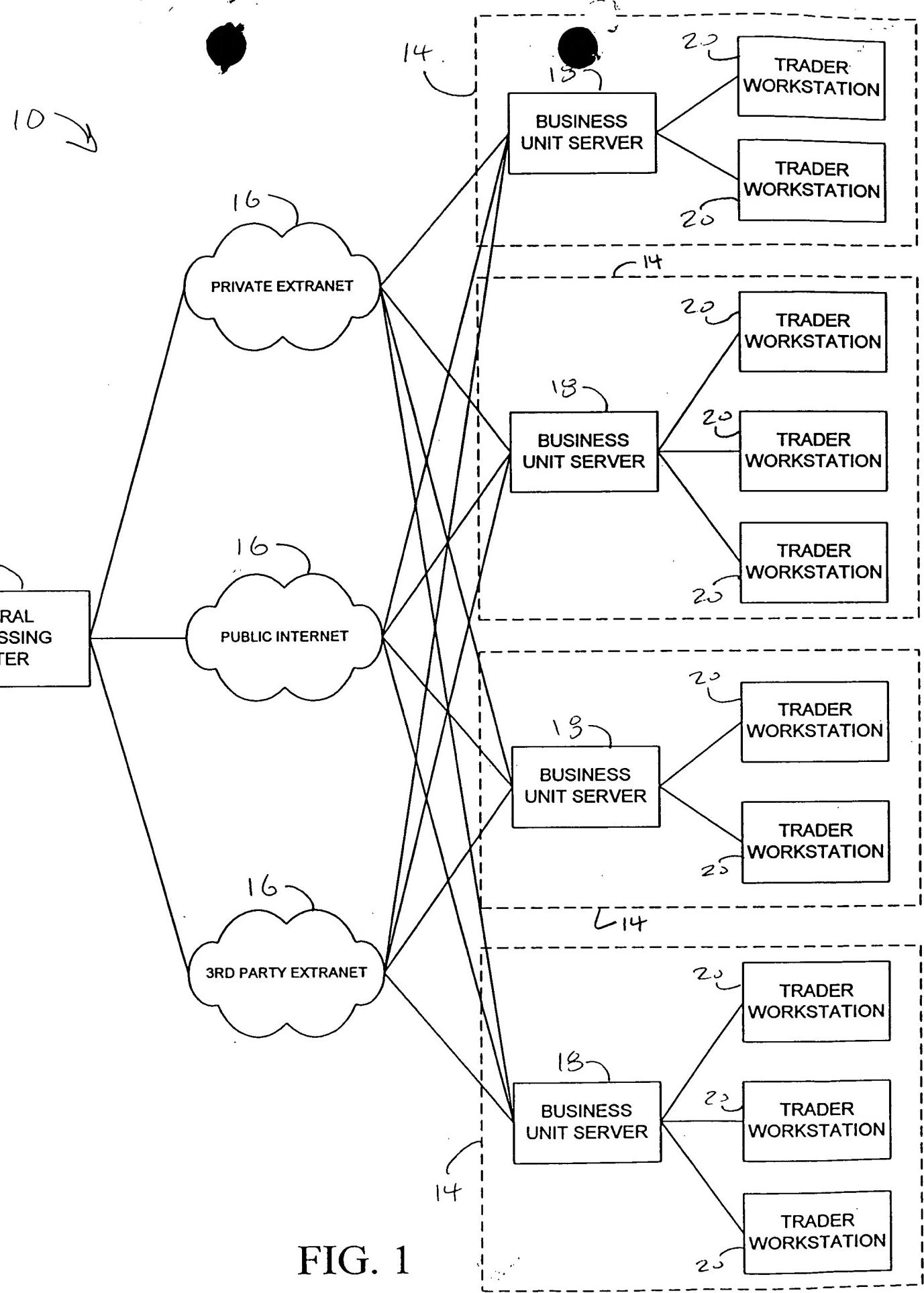


FIG. 1

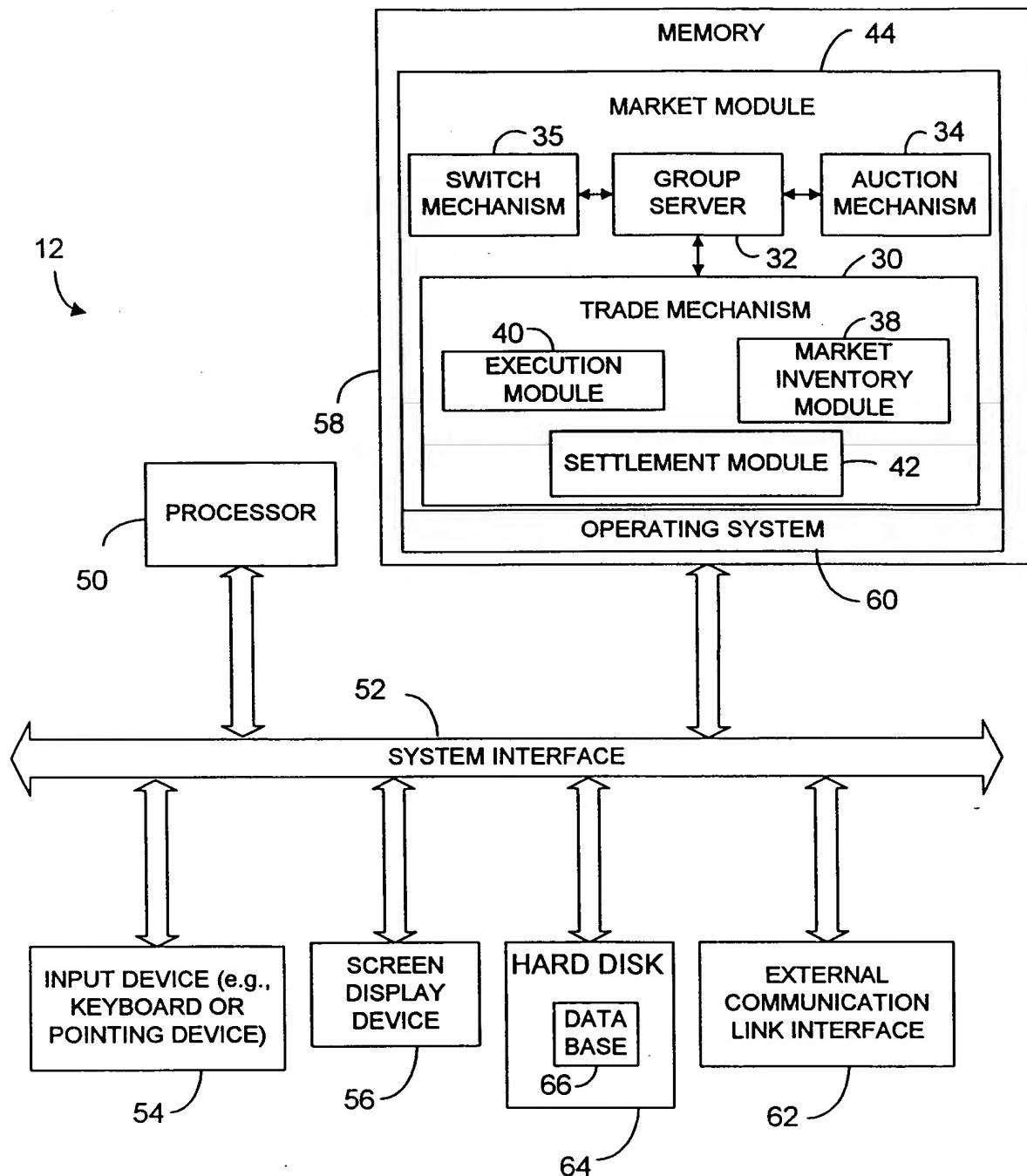


FIG. 2

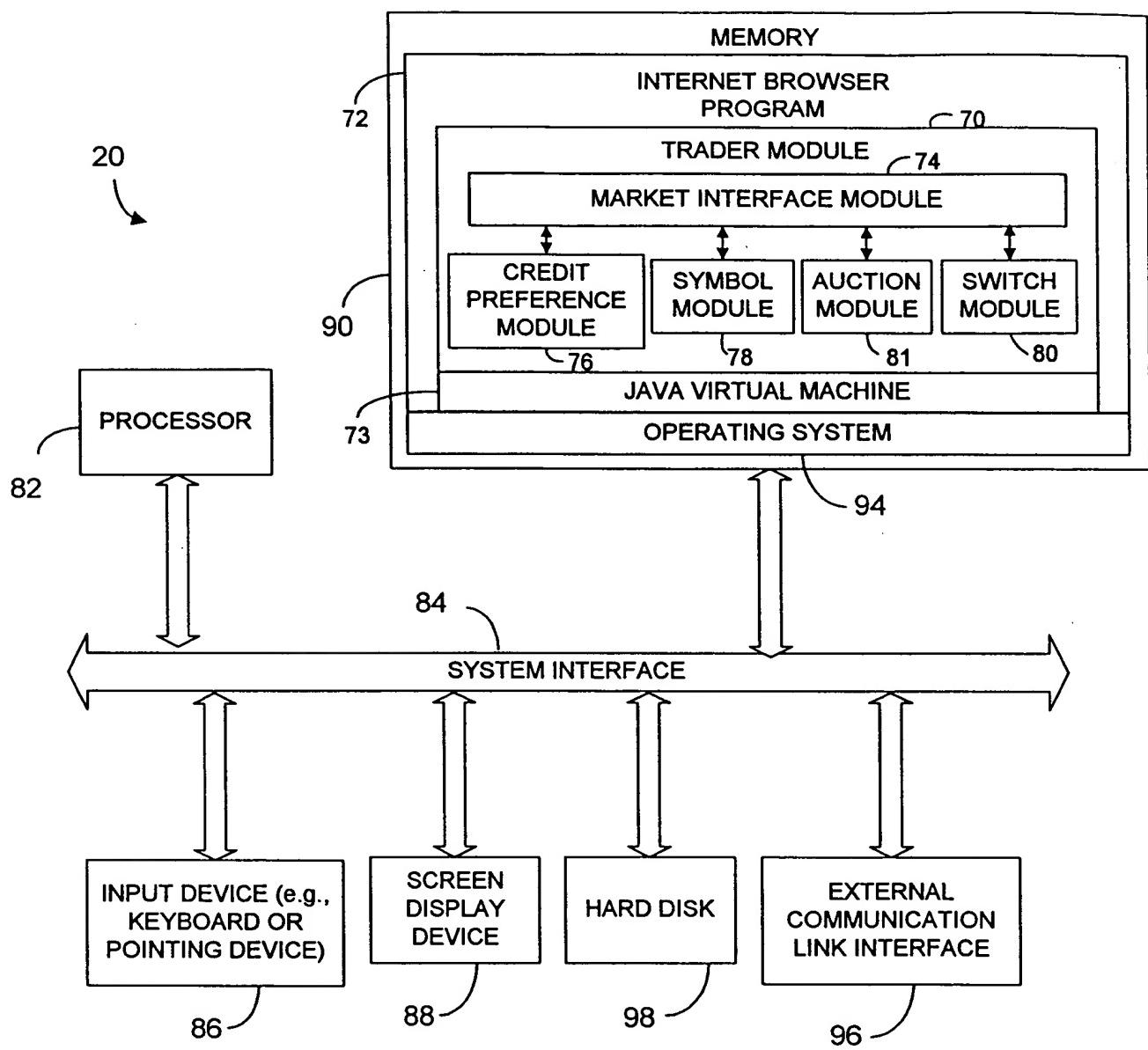


FIG. 3

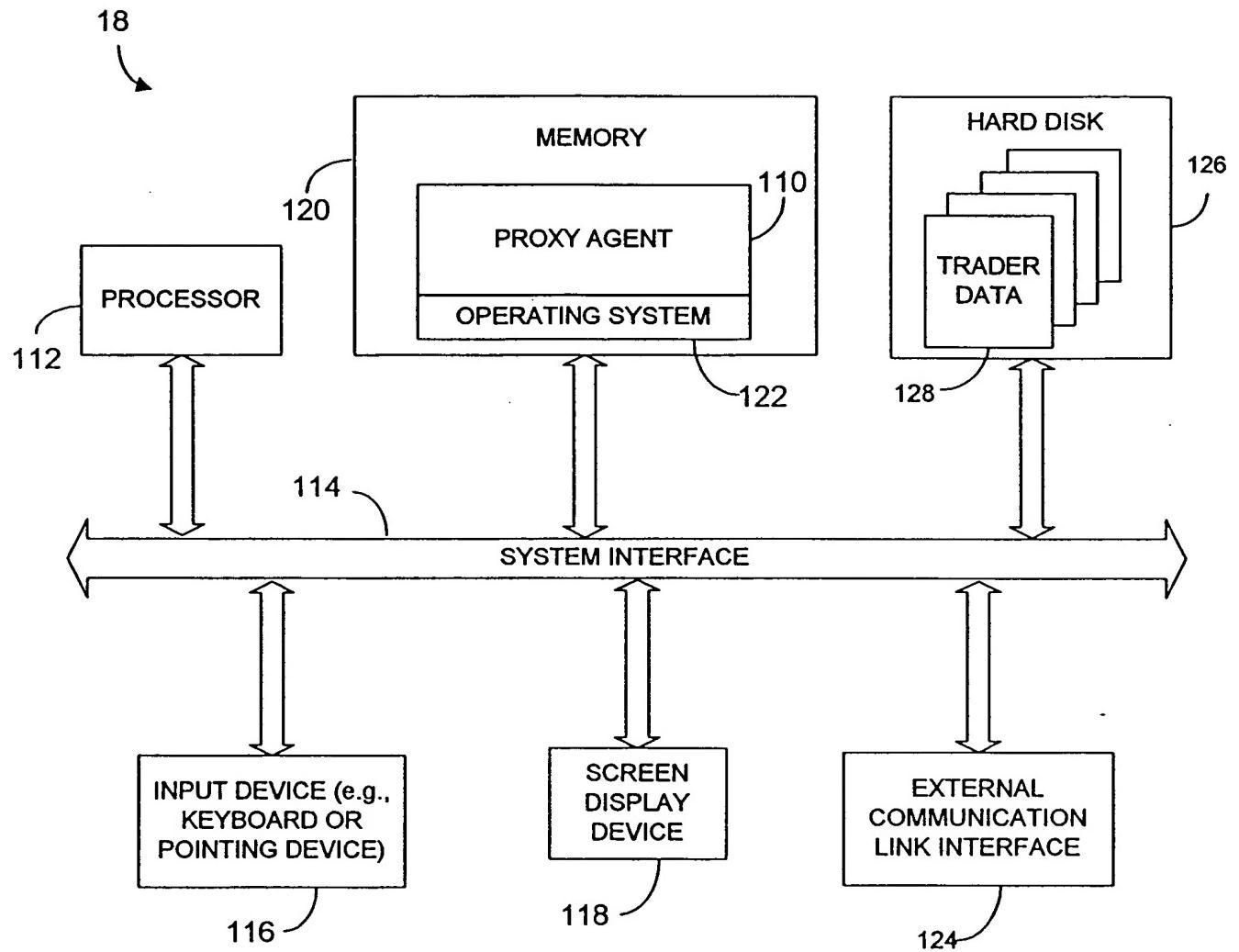


FIG. 4

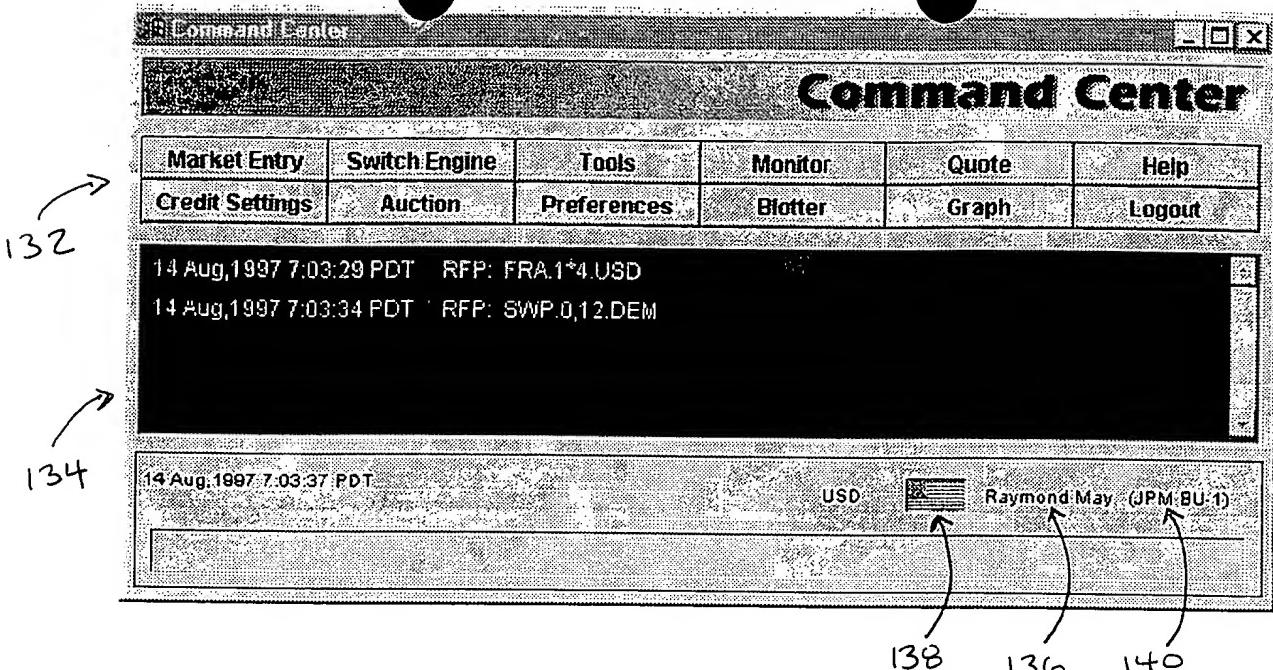


FIG. 5

09580365 - 4005000

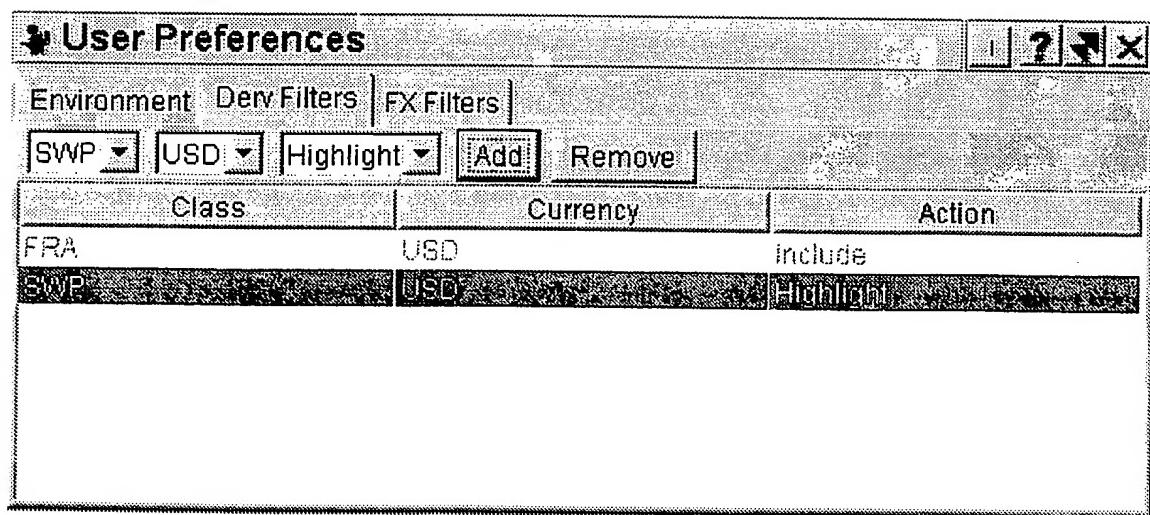


FIG. 6A

✓ 143

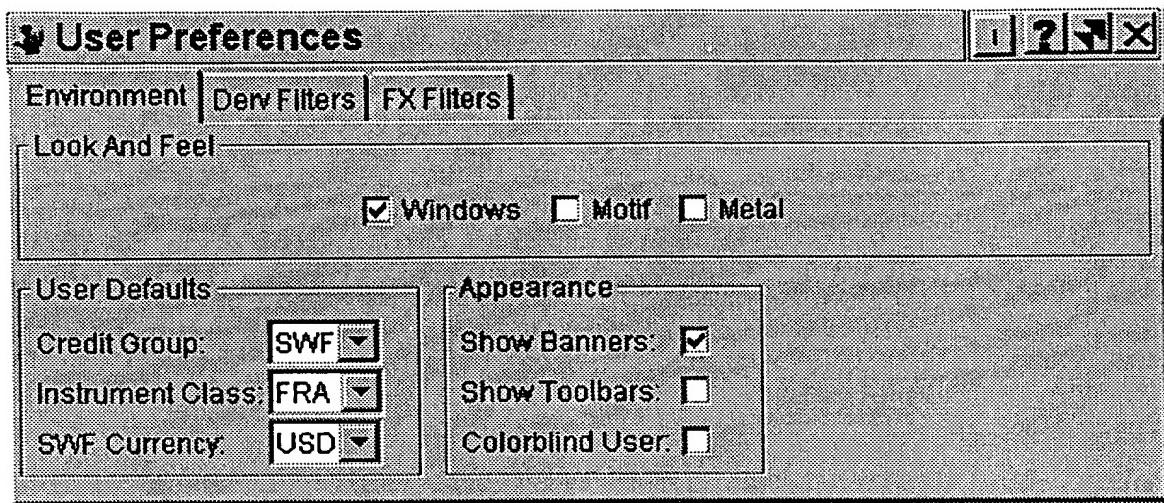


FIG. 6B

096803655 - 410105800

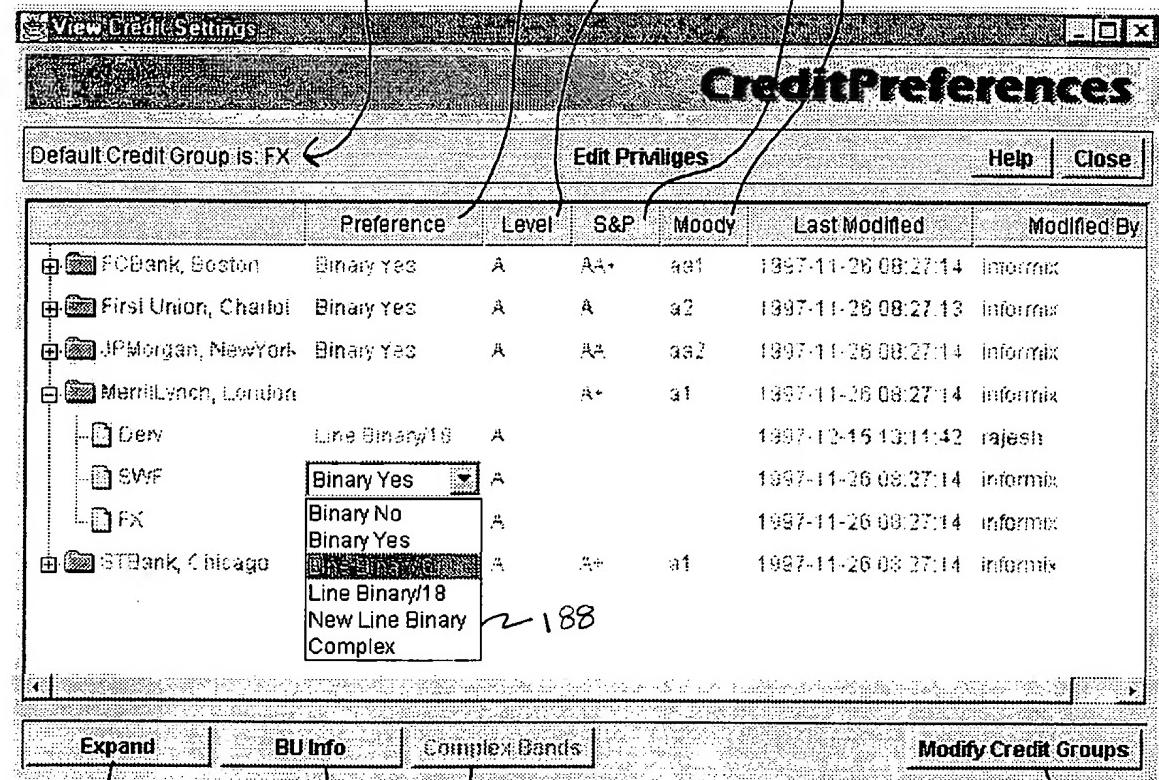


FIG. 7

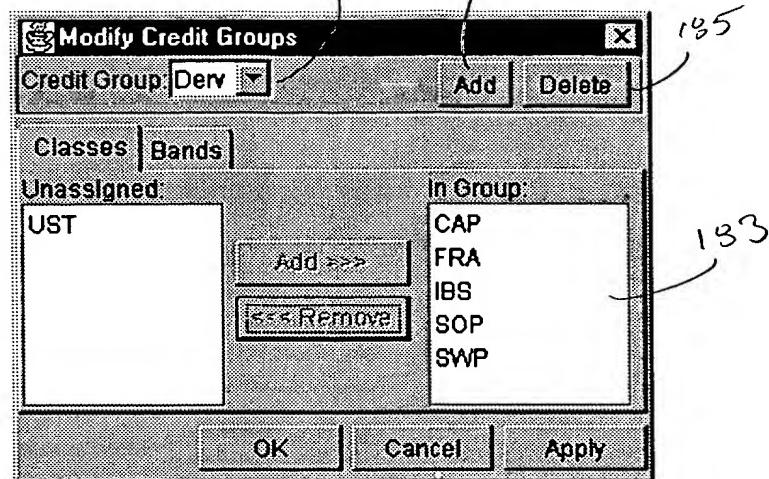


FIG. 8A

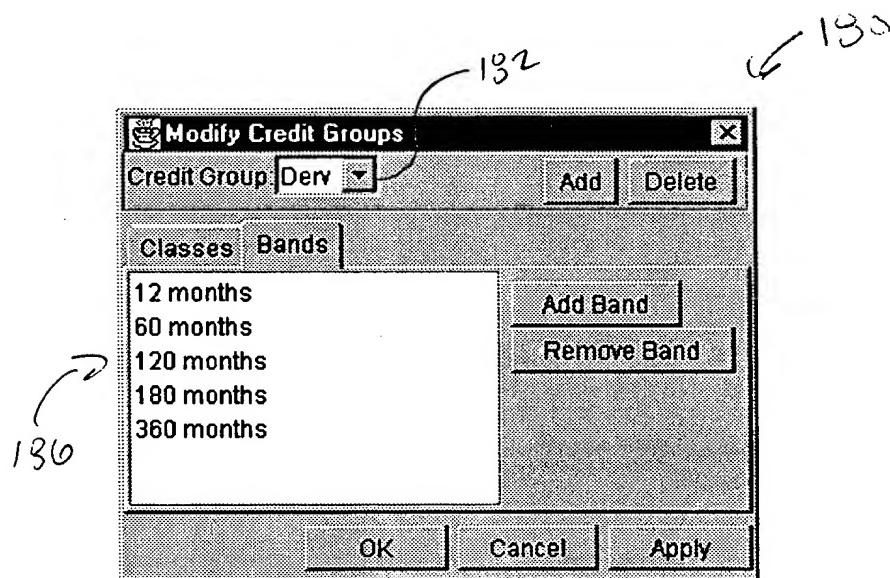


FIG. 8B

189

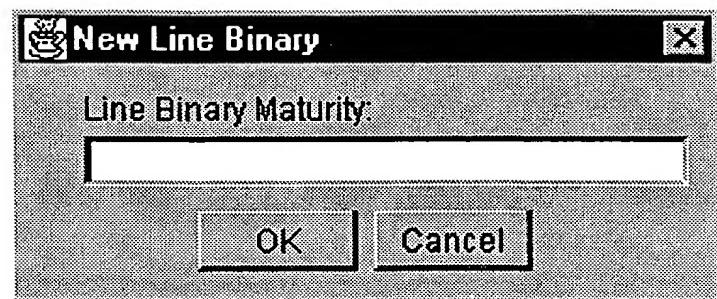


FIG. 9A

190

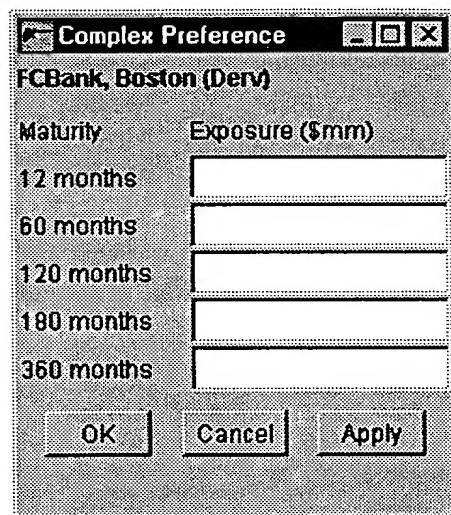


FIG. 9B

09680365 - 100500

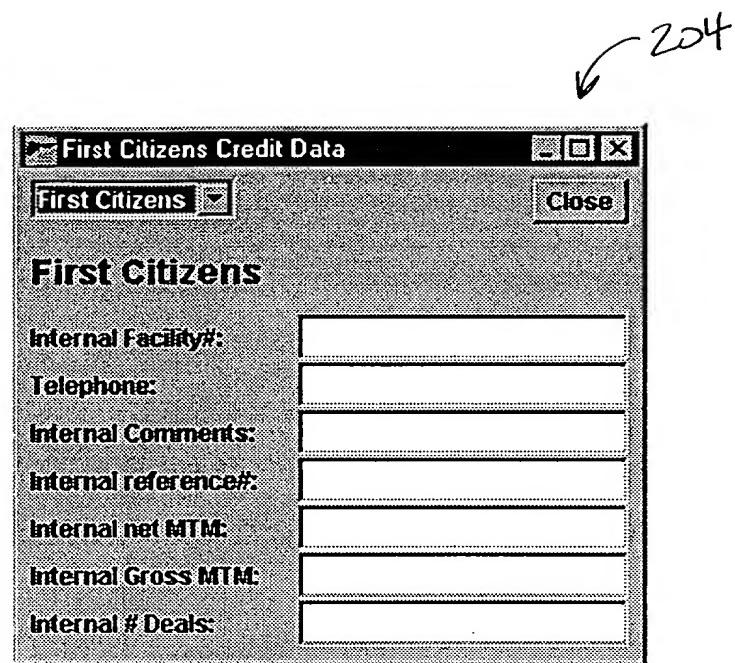


FIG. 10

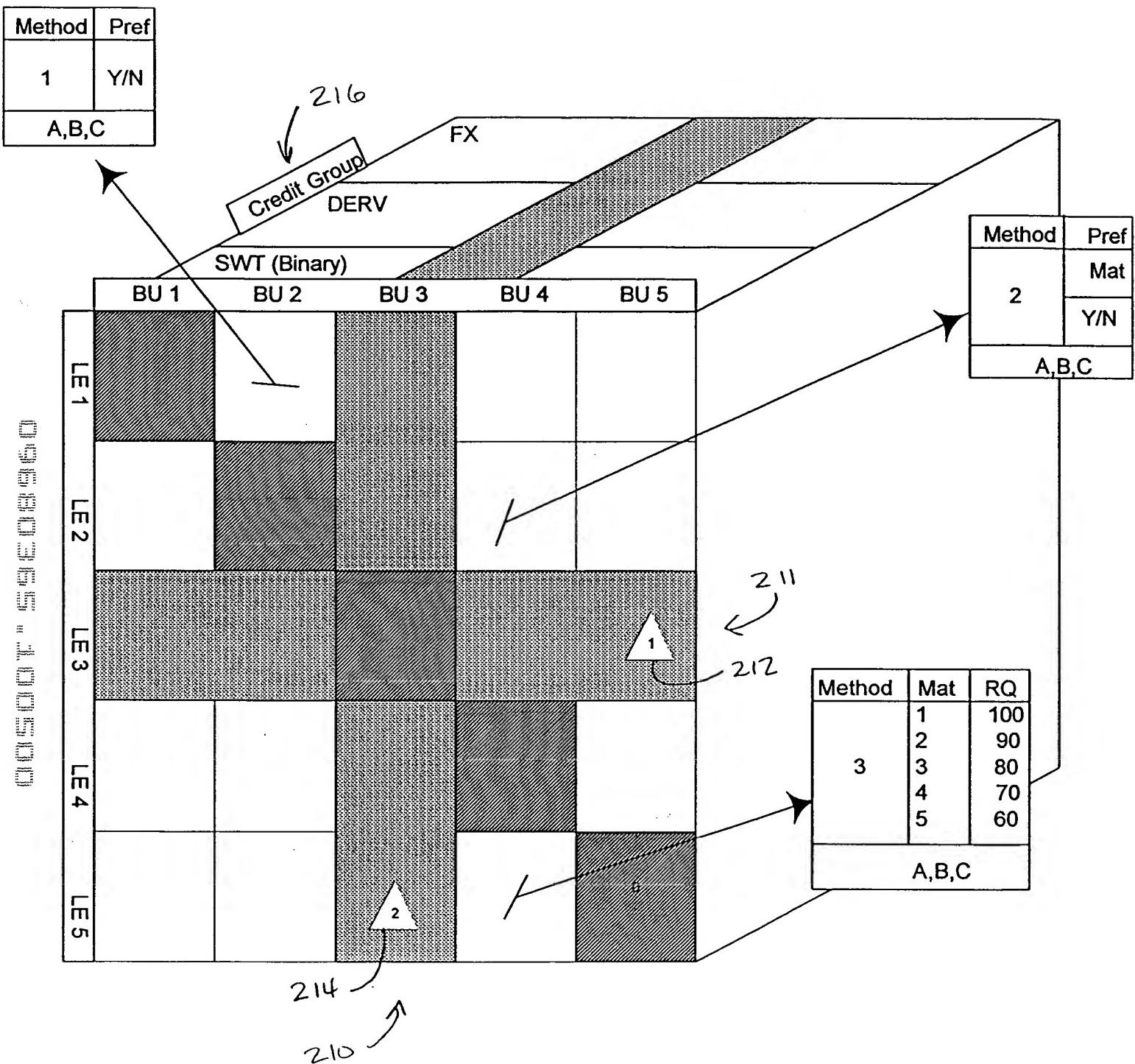


FIG. 11

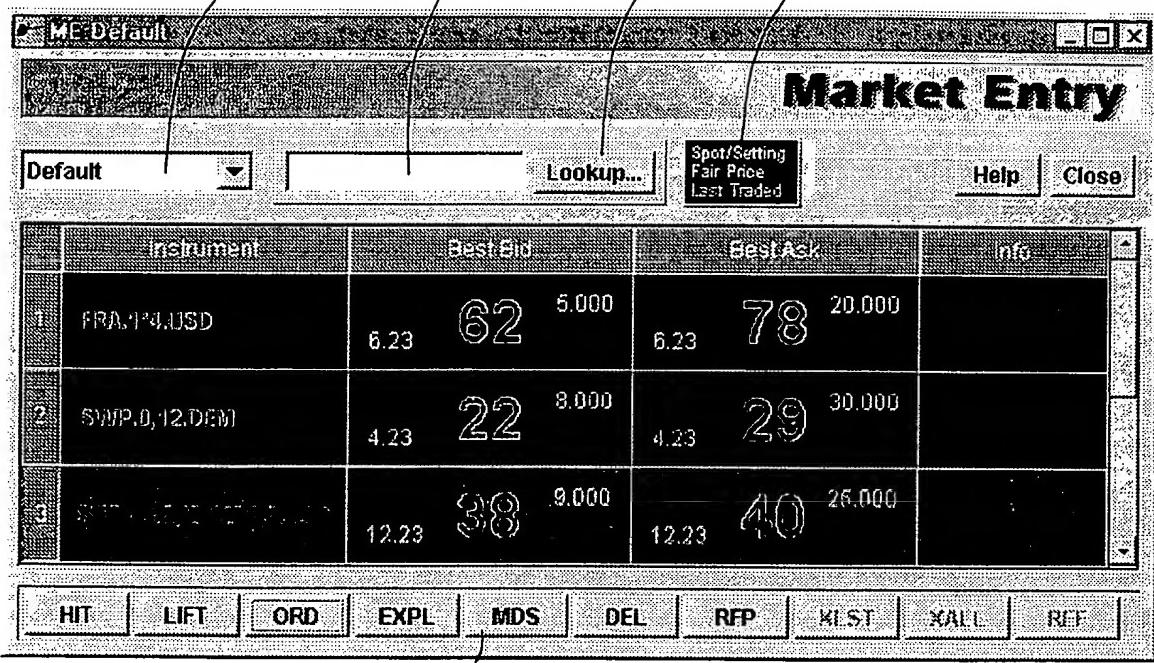


FIG. 12

0 9 E 8 0 3 5 5 - 1 0 0 5 0 0

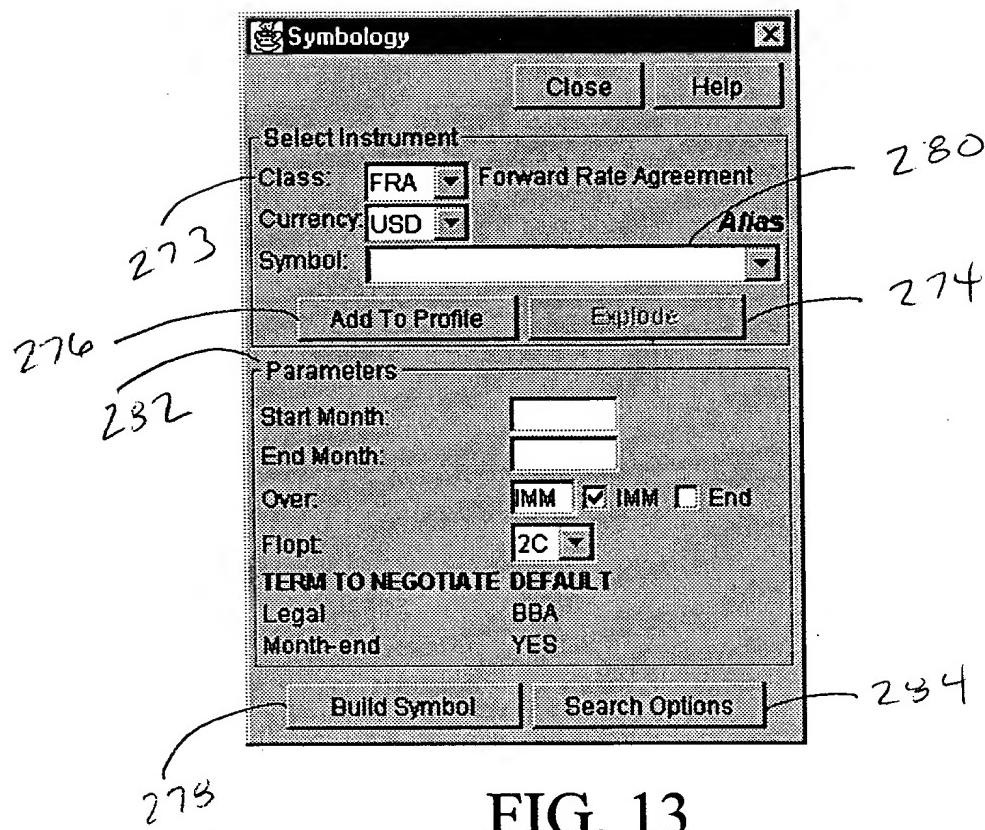


FIG. 13

294

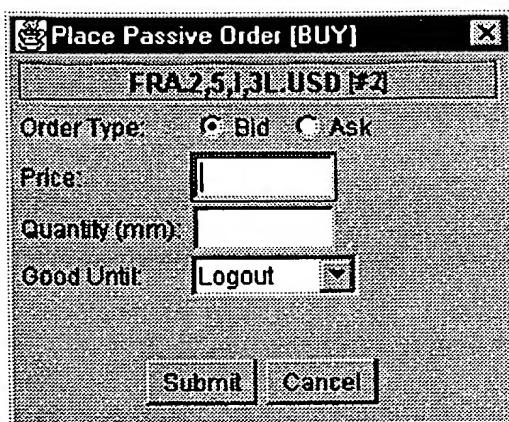


FIG. 14A

296

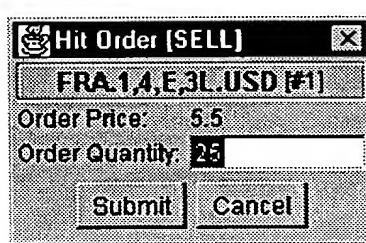


FIG. 14B

0 9 E 3 0 3 6 5 5 4 0 0 5 0 0

00050000 - 10000000

302

304 306

Help Close

	BuyOfferBy	Offered	Asking	AsOfferBy
			8.2380	12,000,000 A
			6.2378	9,000,000 A
			6.2378	11,000,000 A
		6.2362		
A	12,000,000	6.2361		

303

HIT LIFT ORD EXPL DEL RFP XLST XALL REF

FIG. 15

320

Outstanding Orders								Help	Close
Status	Symbol	Order Type	Price	Quantity	Fair Price	Good Until	Submit		
OPEN	FRA174USD	Buy	6.2362	5,000.000		LOGOUT	SUBMIT		
OPEN	FRA174USD	Buy	6.2361	2,000.000		LOGOUT	SUBMIT		
OPEN	FRA174USD	Sell	6.2378	1,000.000		LOGOUT	SUBMIT		
OPEN	FRA174USD	Sell	6.2378	9,000.000		LOGOUT	SUBMIT		
OPEN	GWP017DEM	Buy	4.3322	5,000.000		LOGOUT	SUBMIT		
OPEN	SOP012011P7USD	Buy	12.3338	5,000.000		LOGOUT	SUBMIT		
OPEN	SOP012011P7USD	Sell	12.3340	26,000.000		LOGOUT	SUBMIT		

FIG. 16

0950365 - 100500

330

Client Monitor										
Symbol	Action	Price	Quantity	Counterparty	Commission	Status	Process Flow	Settlement ID	Moment	RQ
FRA174USD	Sell	6.2000	1,000.000	MOT-NY	TBA	TBA	TBA	TBA	0000	C000

FIG. 17

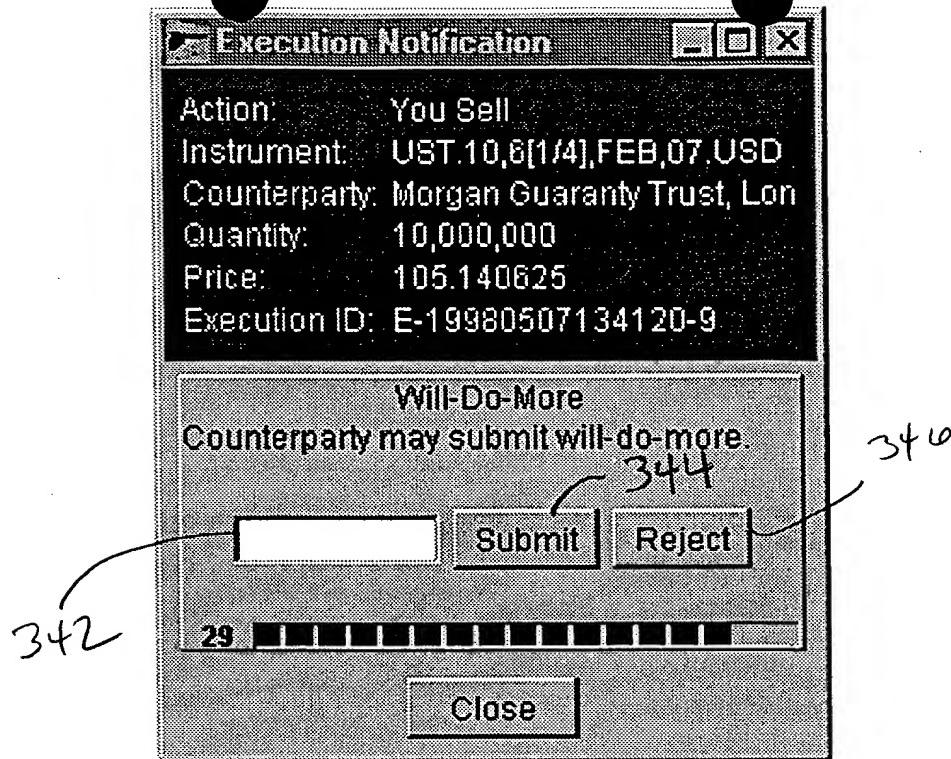


FIG. 18

Action:	You Buy	354
Instrument:	SWP.1,12.DEM	
Counterparty:	JP Morgan	
Quantity	3,000,000	
Price:	3.4567	
Execution ID:	EXN-1223	
Term	Current Value	Default Value
Legal:	BBA	ISDA
Month-end:	YES	YES
First-Setting:	3.2312	3.2312
Bond Exchange: 9% 9/2000		
Volume:	100	100
Price:	94.31025	94.31025
Yield:	9.036	9.036
Bond Exchange: 9% 9/2002		
Volume:	100	100
Price:	93.20316	93.20316
Yield:	9.024	9.024
<input type="button" value="Submit"/> 360		<input type="button" value="Accept"/> 358

352 (points to the 'Action' field)
356 (points to the 'Default Value' column)
358 (points to the 'Accept' button)

FIG. 19

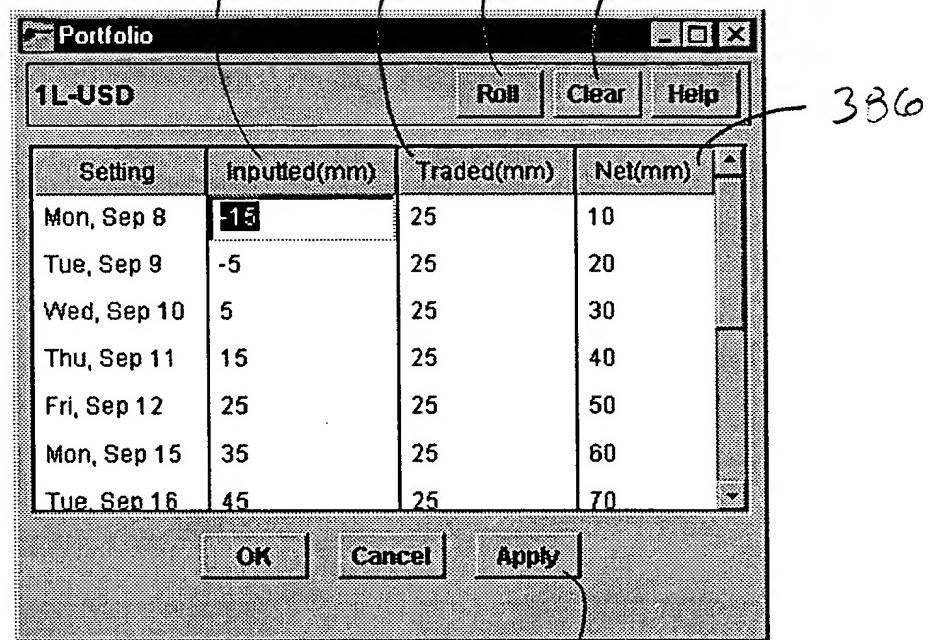


FIG. 20

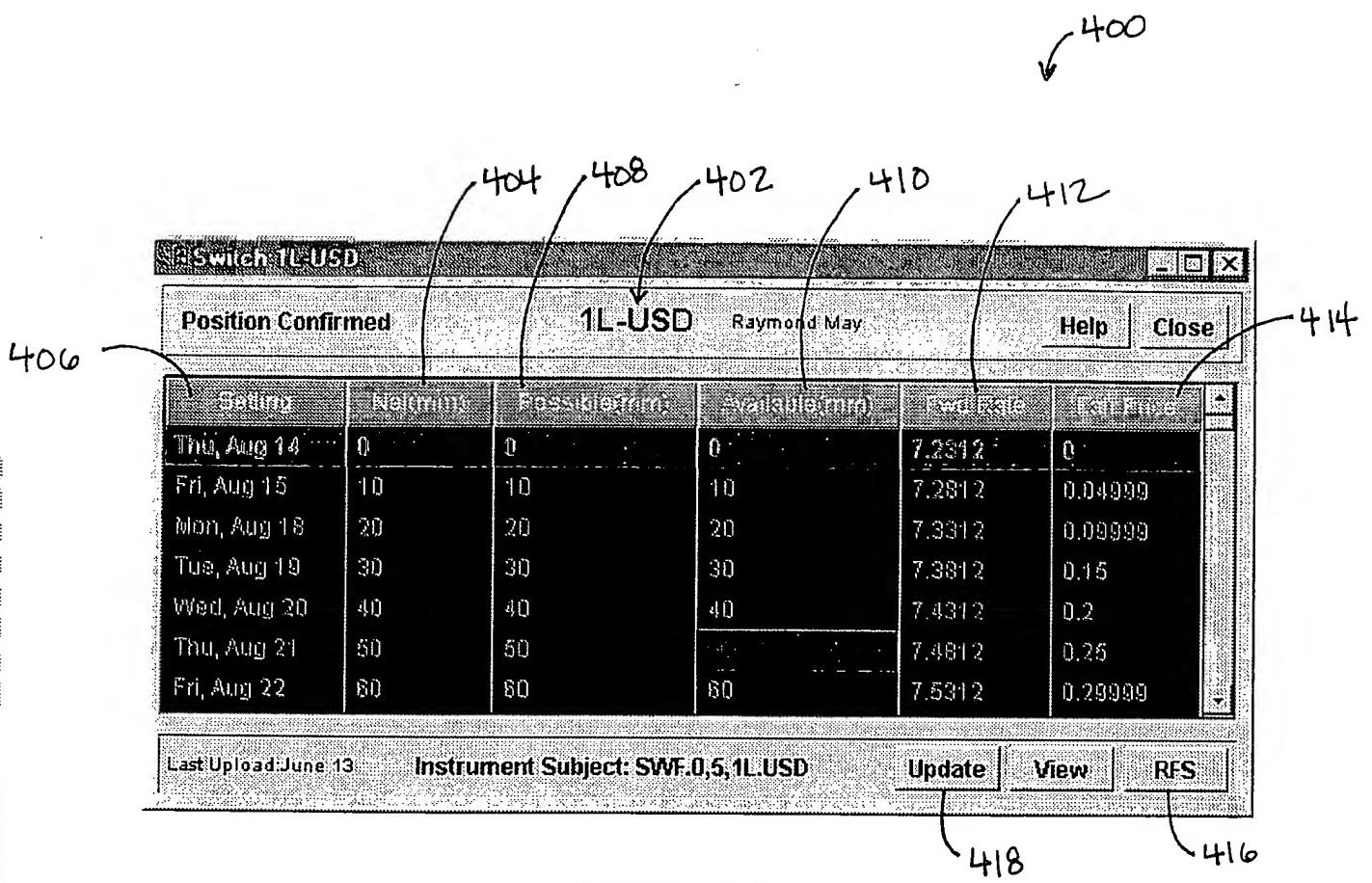


FIG. 21

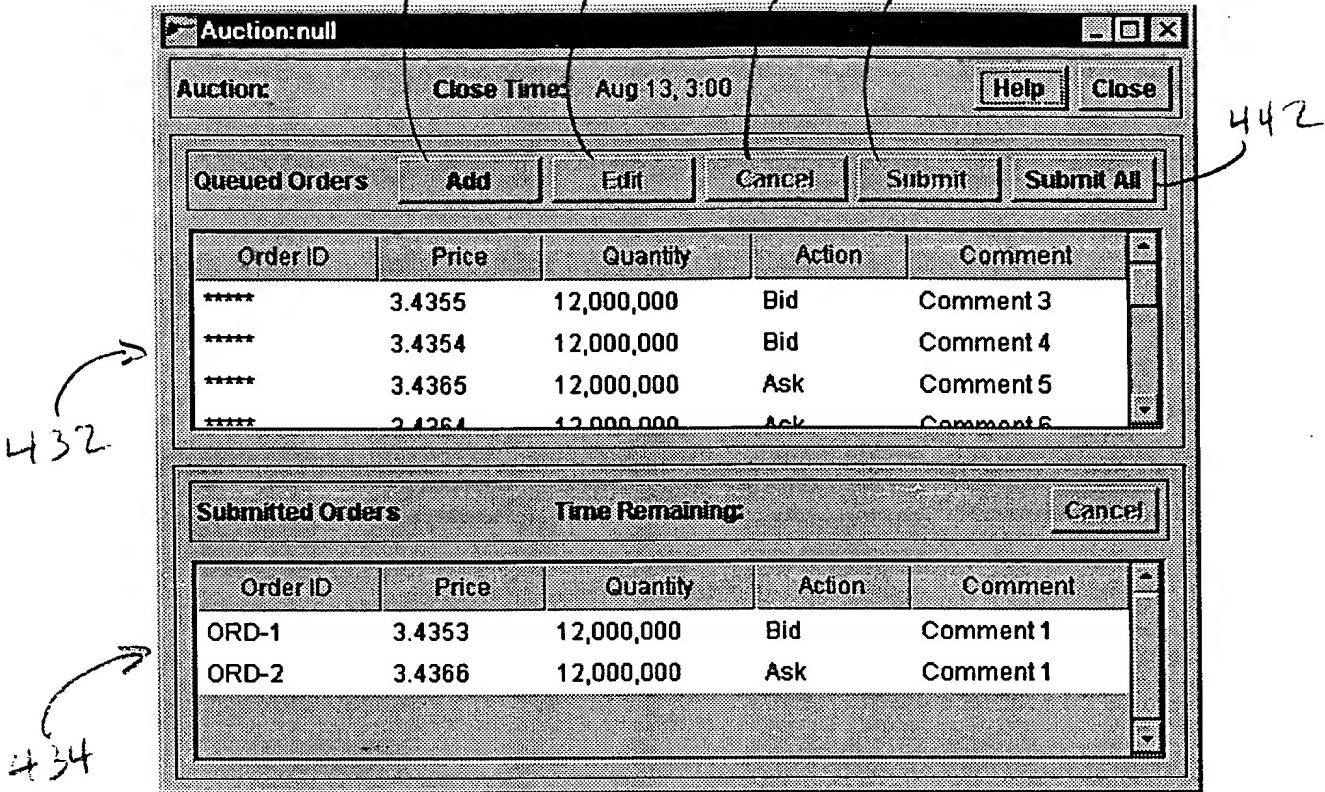


FIG. 22A

Switch Auction

ID: SWAUSD1L1 Open: 5:31 AM Close: 5:37 AM

Flop-CCY	Status	Date	Position	Results	Rate
1L-USD	PENDING	Thu, May 7	100.0	0.0	
3L-USD	PENDING	Fri, May 8	-100.0	0.0	
6L-USD	PENDING	Mon, May 11	150.0	0.0	
1C-CAD	PENDING	Tue, May 12	200.0	0.0	
3C-CAD	PENDING	Wed, May 13	-250.0	0.0	
		Thu, May 14	0.0	0.0	
		Fri, May 15	0.0	0.0	
		Mon, May 18	0.0	0.0	
		Tue, May 19	0.0	0.0	

FIG. 22B

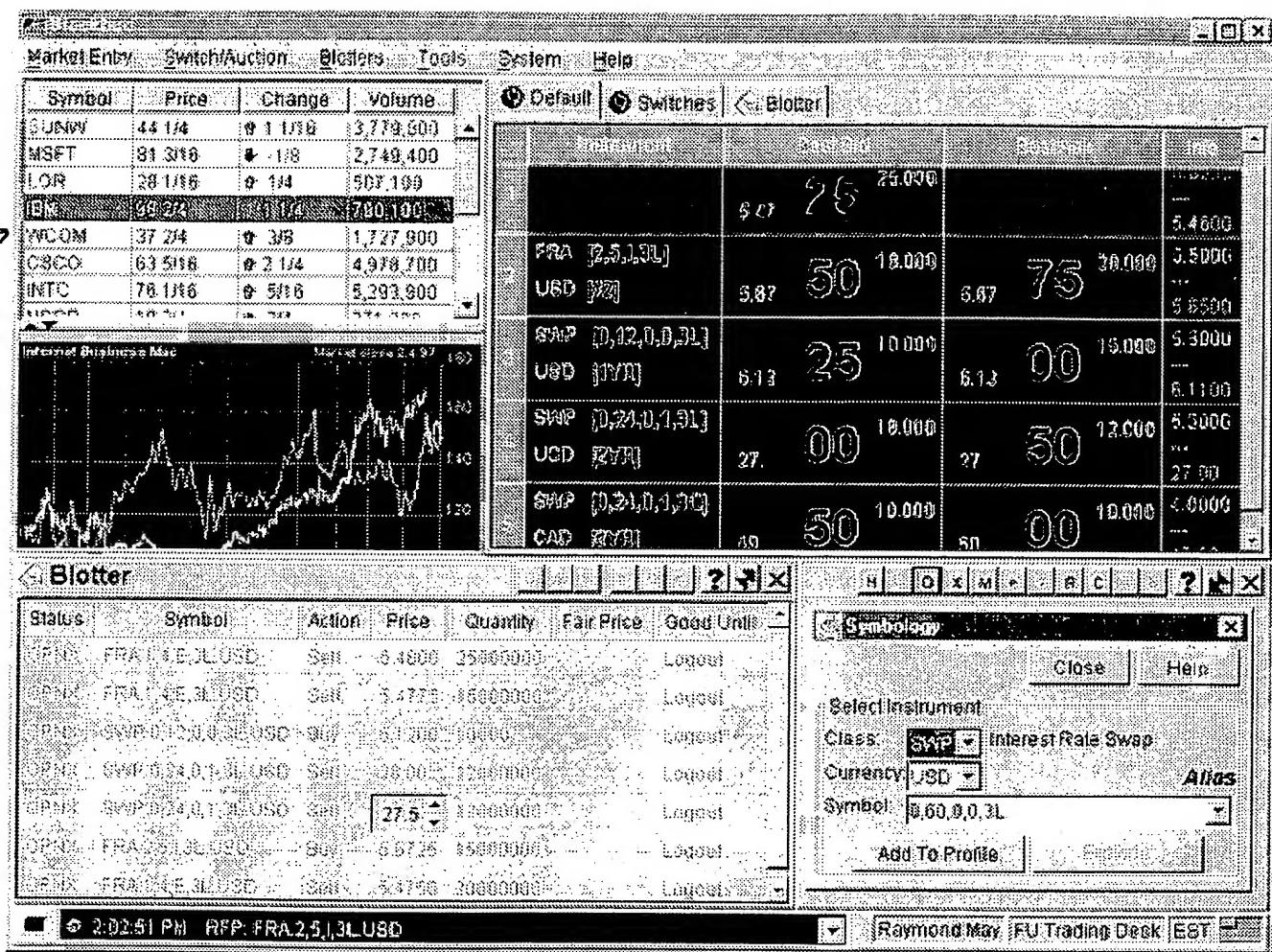


FIG. 23

000000000000000000000000

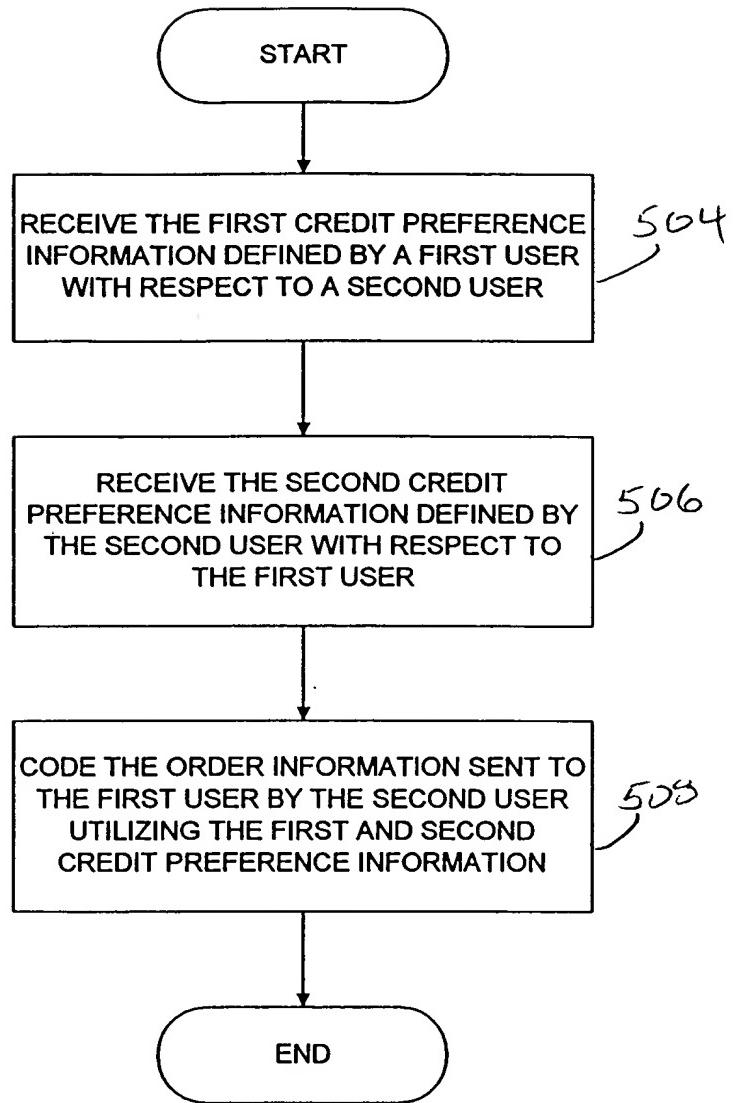


FIG. 24

09580355 - 100300

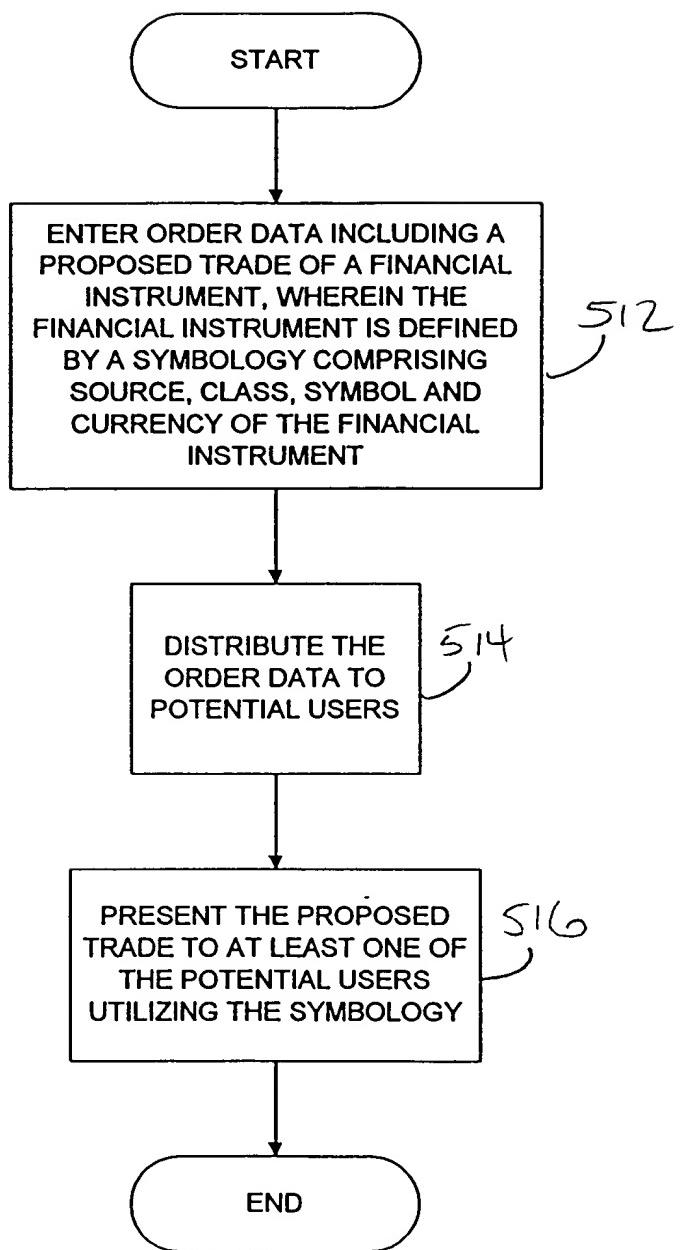


FIG. 25

000000000000000000000000

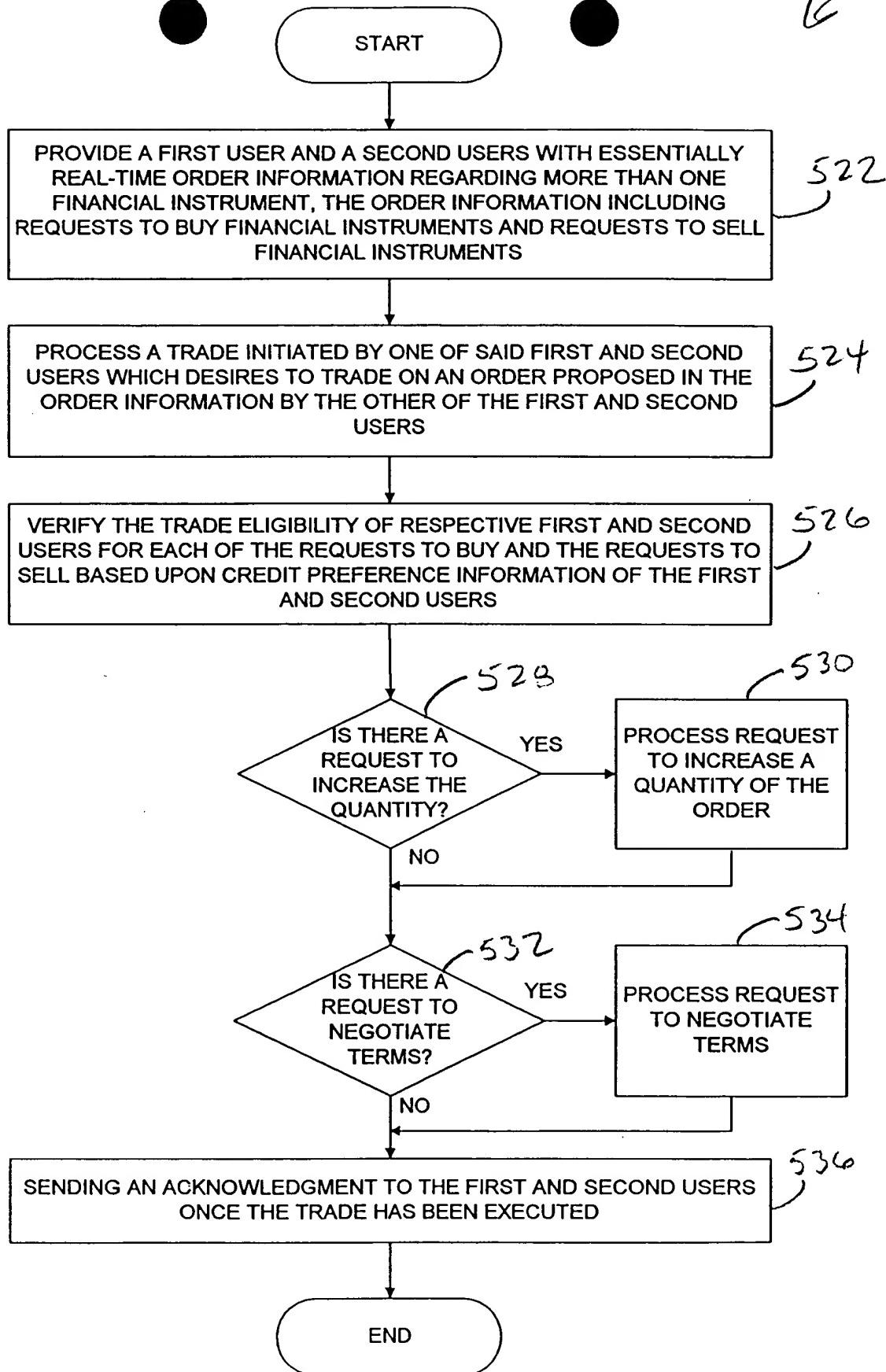


FIG. 26

P000000000000000000000000

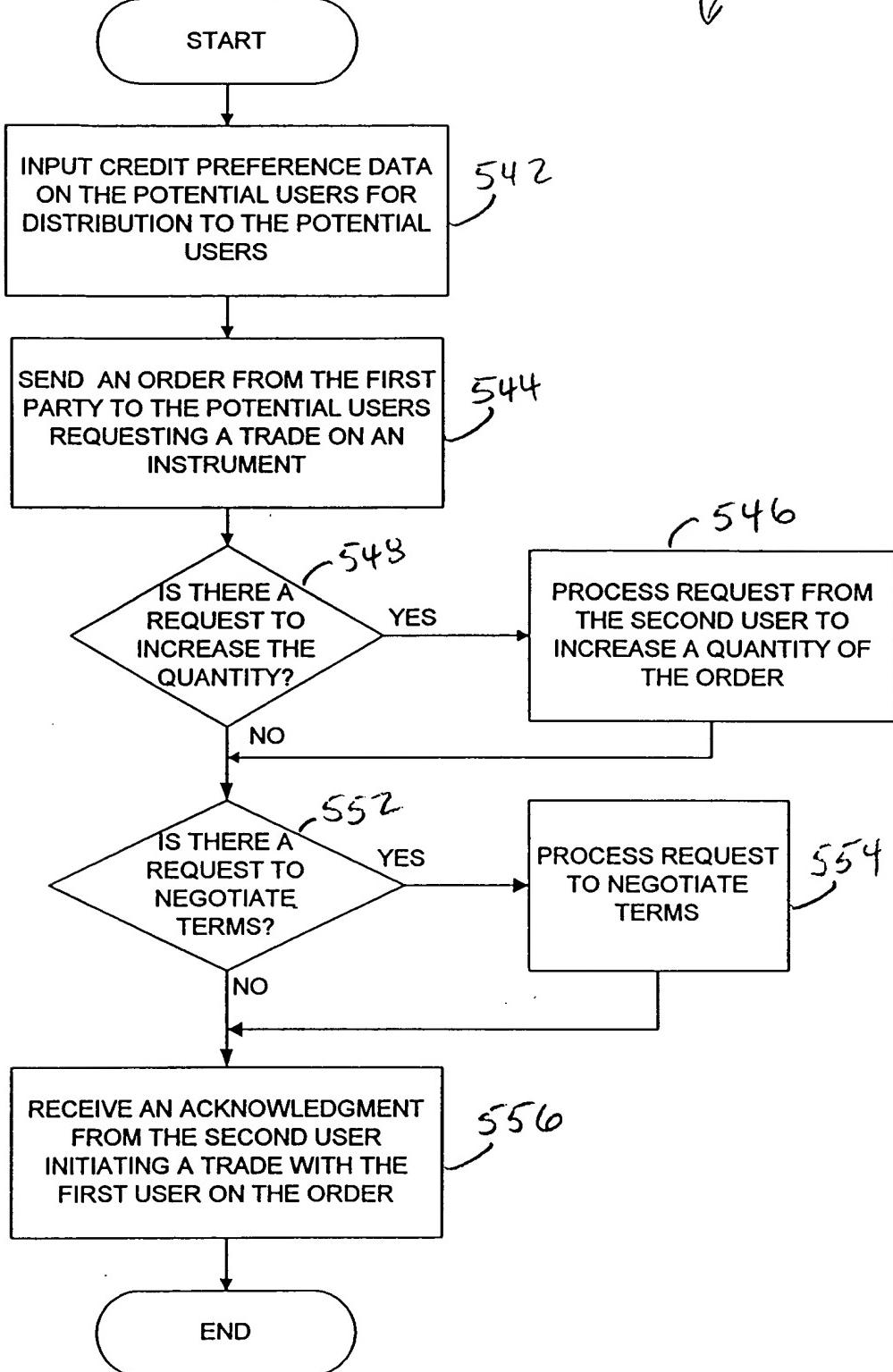


FIG. 27A

00000000000000000000000000000000

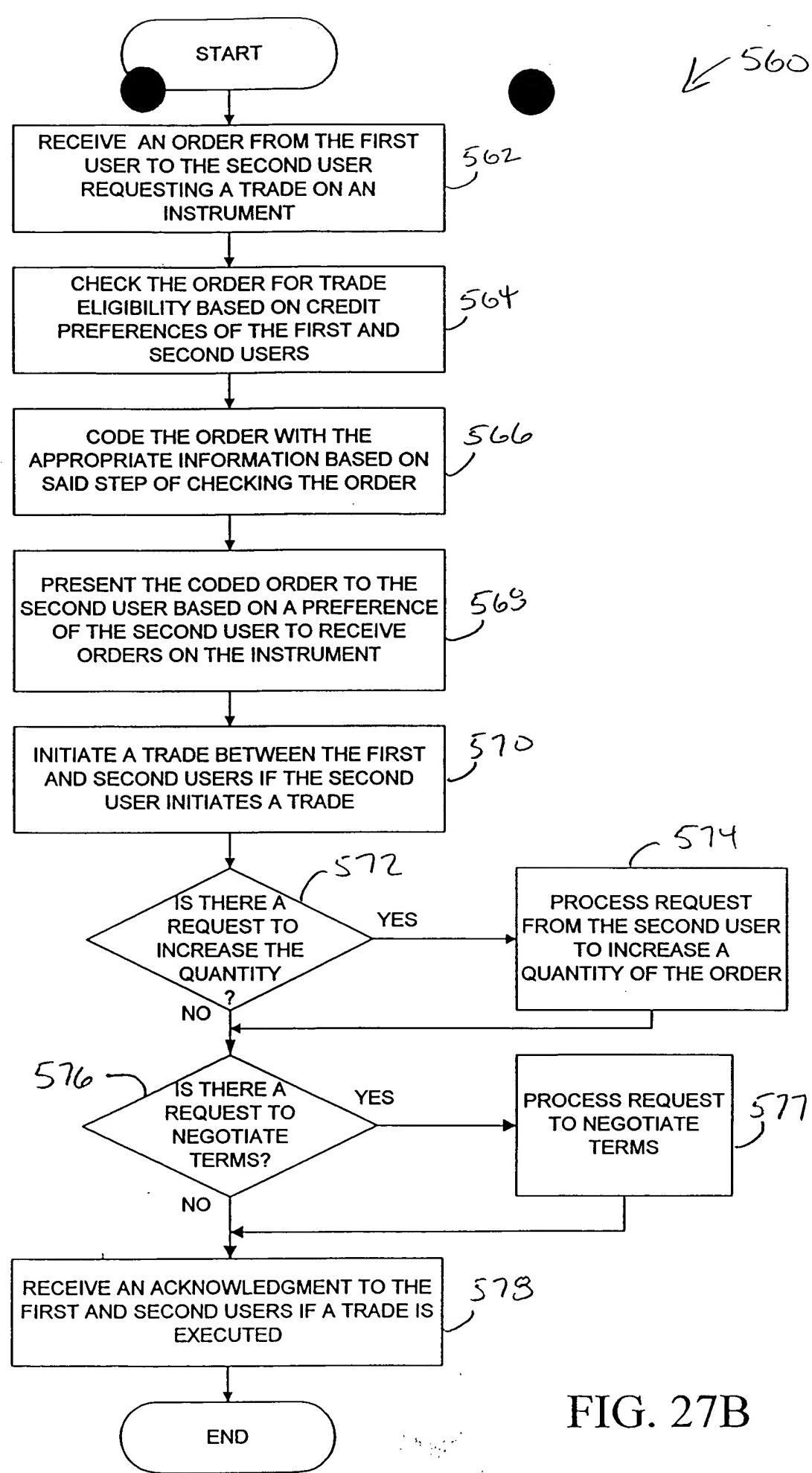


FIG. 27B

000000000000000000000000

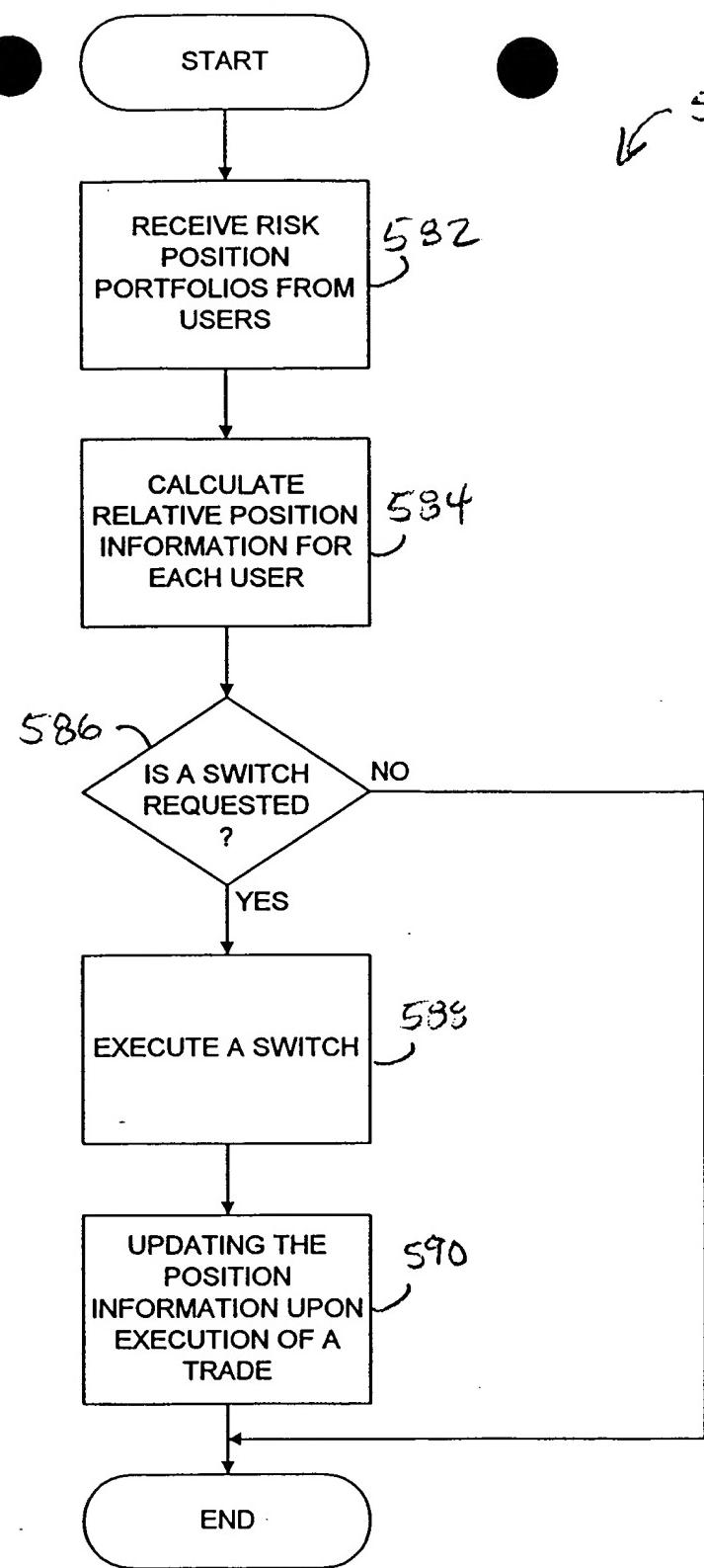


FIG. 28

000000000000000000000000

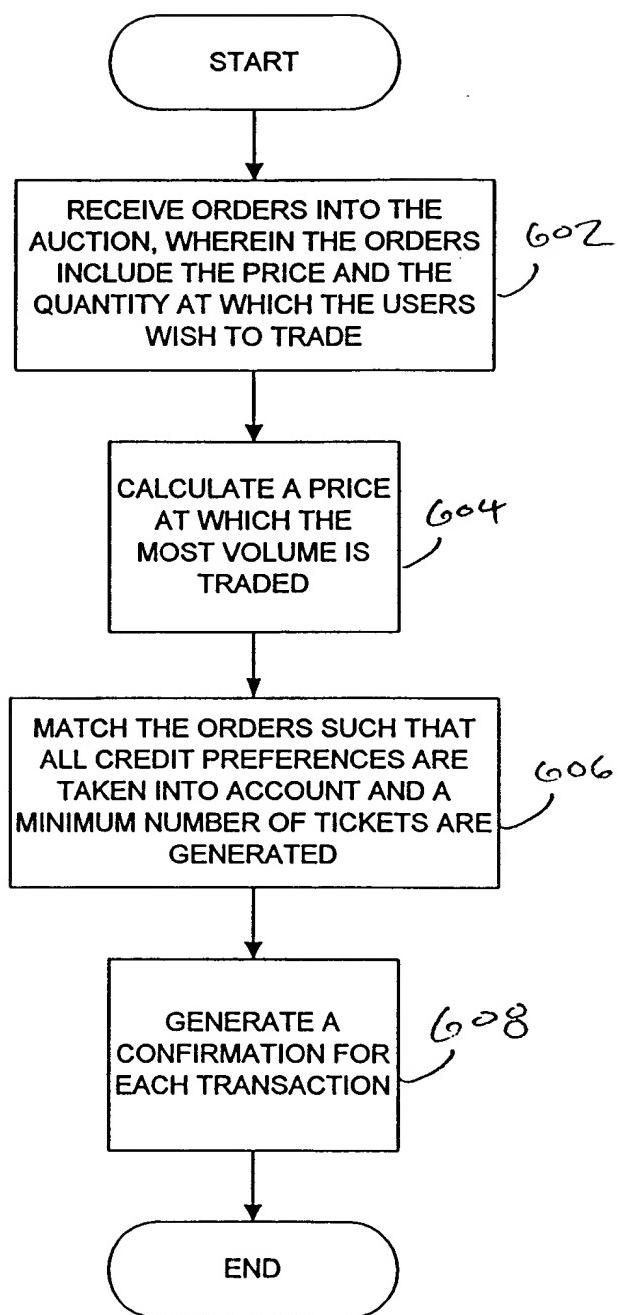


FIG. 29

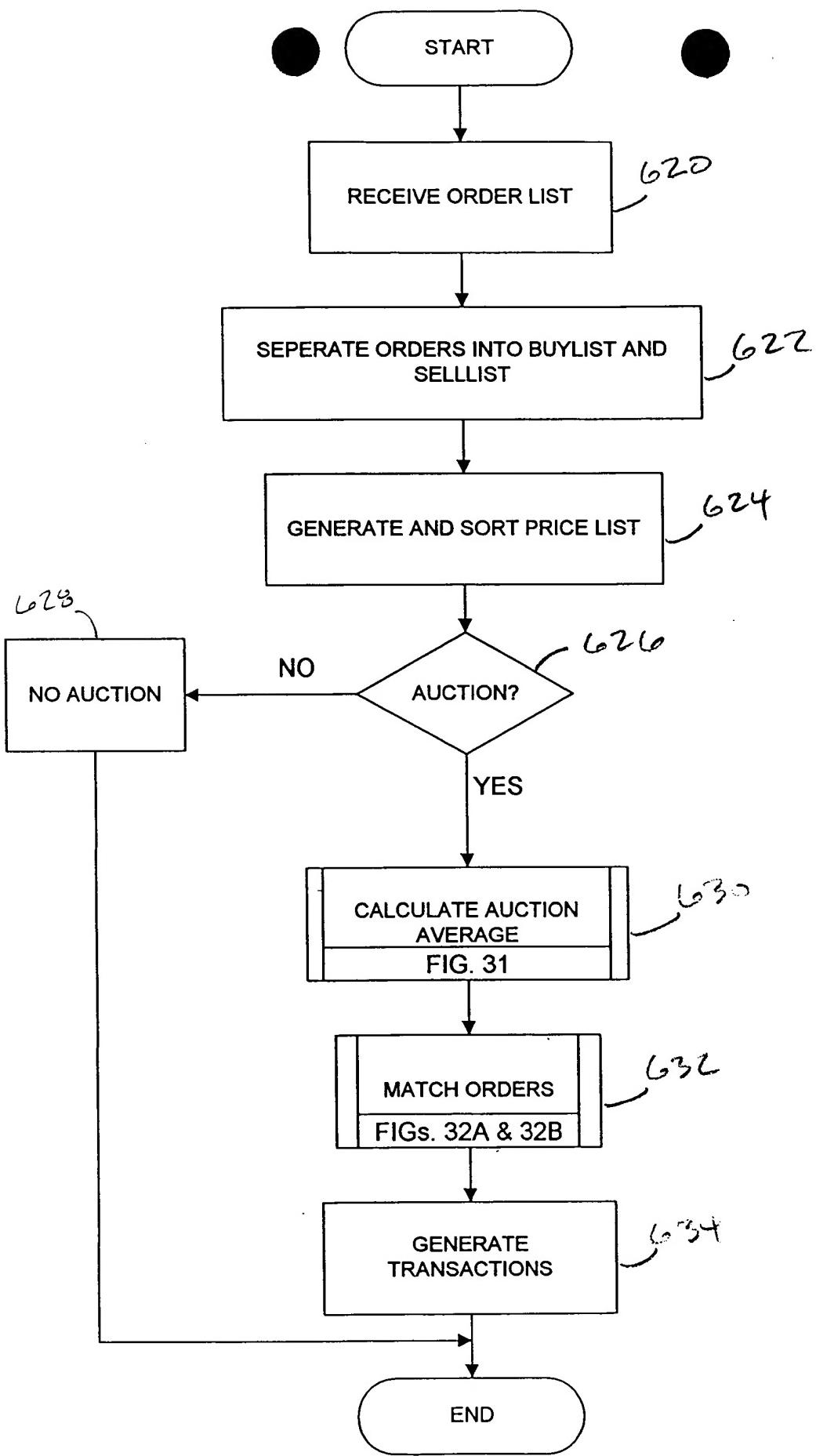


FIG. 30

0000000000000000

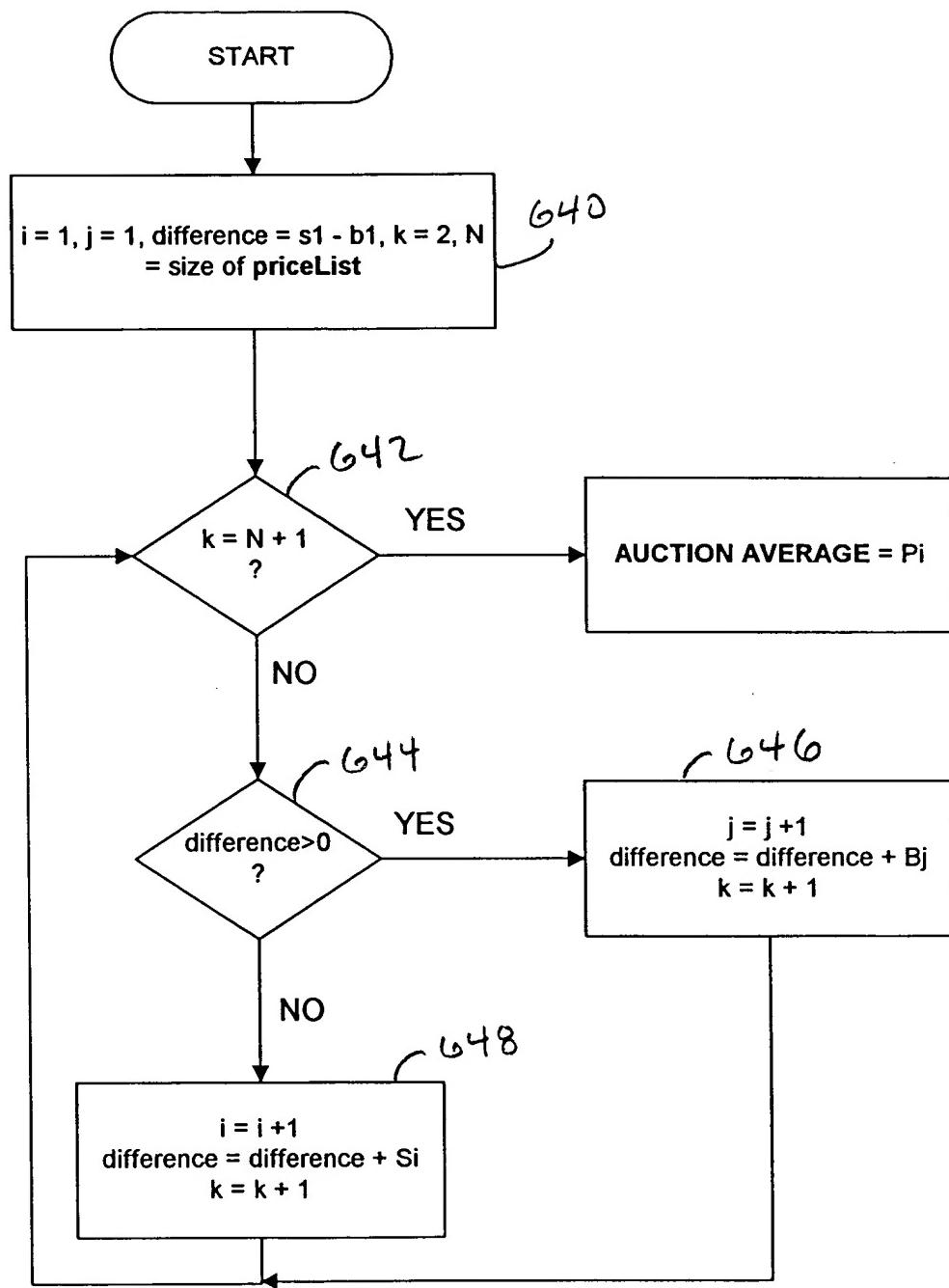


FIG. 31

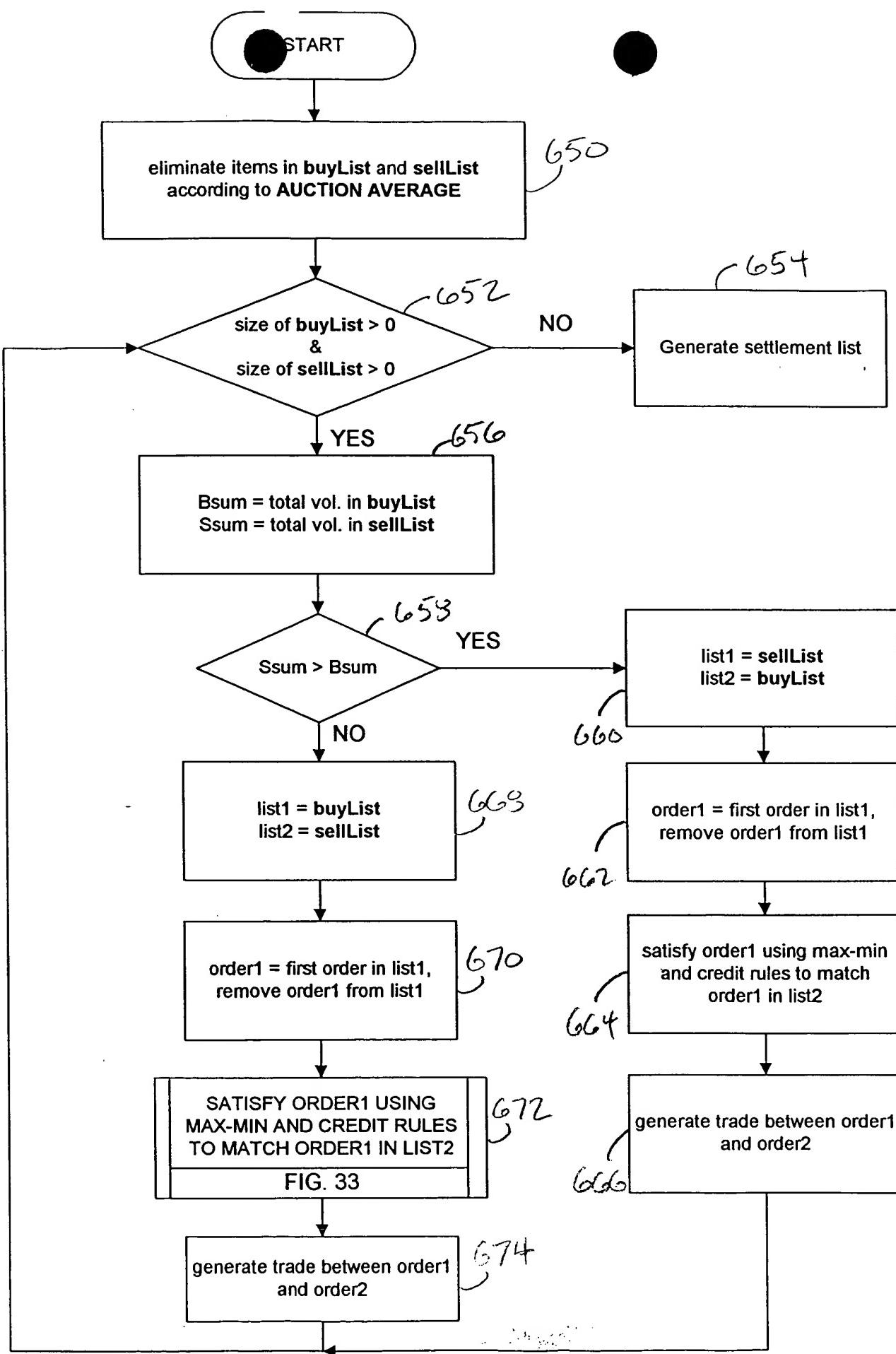


FIG. 32

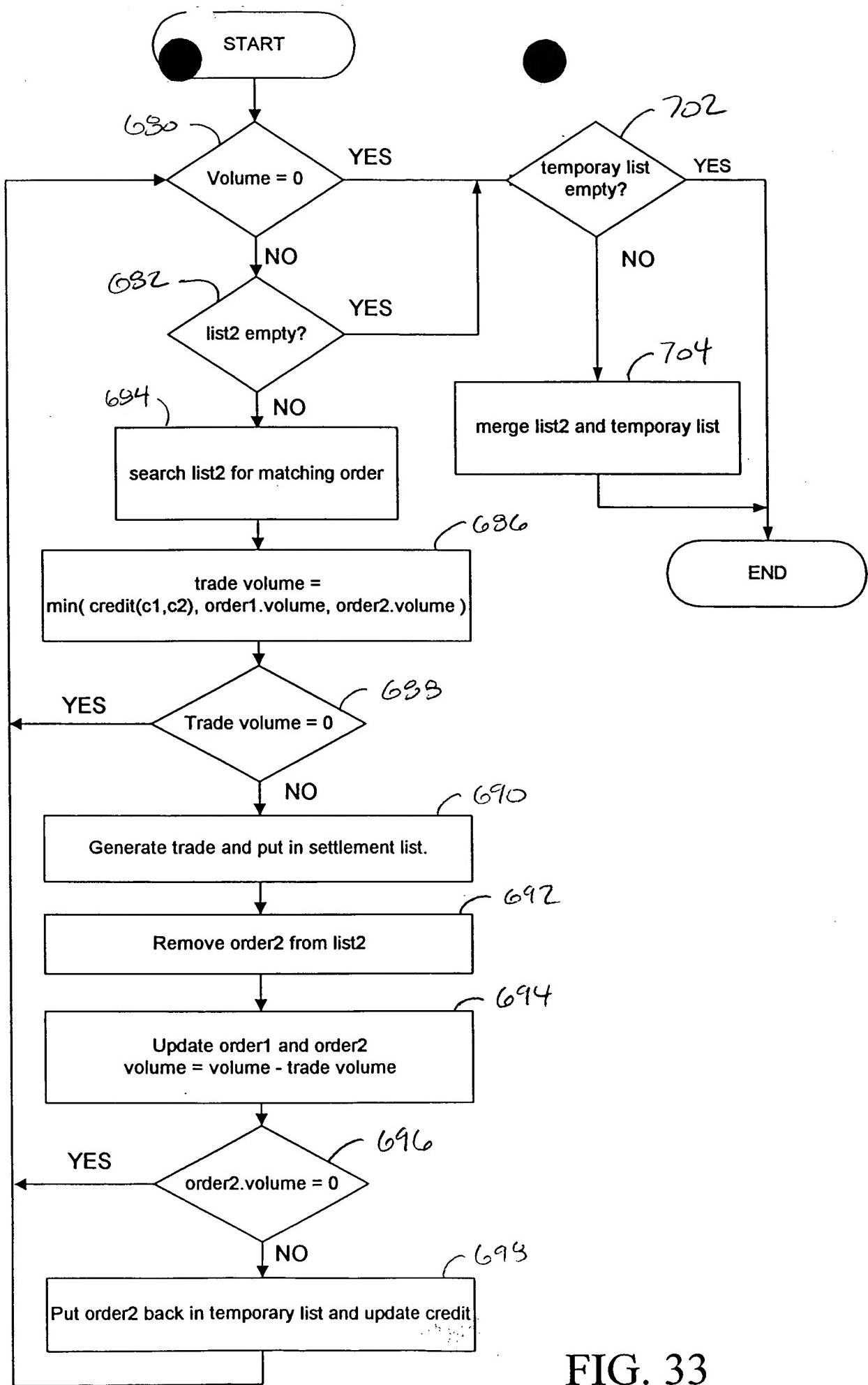


FIG. 33

FIG. 34

